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	TAX RECAP 2009	TAX RECAP 2010	TAX RECAP 2011	TAX RECAP 2012	FIN COM EST. TAX RECAP 2013	FIN COM EST. TAX RECAP 2014	DIFFERENCE PRJ. 2014+/- 2013 \$ %		Comments
II. AMOUNT TO BE RAISED:									
A. APPROPRIATIONS:									2% on salary grid plus steps
GENERAL GOVERNMENT	1,041,980	999,386	993,857	1,006,005	1,047,394	1,080,652	33,258	3.18%	GASB \$8,500
PUBLIC SAFETY	2,100,331	2,056,994	2,077,627	2,063,925	2,087,872	2,005,455	(82,417)	-3.95%	
EDUCATION: ELEMENTARY SCHOOLS	6,107,838	5,784,941	5,781,593	5,974,481	6,093,971	6,215,850	121,879	2.00%	2.0% over FY13
PUBLIC WORKS & FACILITIES	958,762	756,485	752,713	727,623	737,379	789,033	51,654	7.01%	Snow&ice level
HUMAN SERVICES	568,124	534,542	550,046	571,667	598,359	619,100	20,741	3.47%	MSW actual
CULTURE AND RECREATION	710,980	699,158	705,871	714,094	731,015	754,932	23,917	3.27%	
DEBT SERVICE	1,112,580	1,117,578	1,141,042	1,187,483	670,220	669,209	(1,012)	-0.15%	
OTHER EXPENDITURES (PENSIONS/INSURANCE)	2,337,018	2,453,559	2,654,823	2,913,098	3,021,535	3,305,542	284,007	9.40%	10% on life/liability/health and pensions
TOTAL ARTICLE 3RD	14,937,613	14,402,643	14,657,572	15,158,376	14,987,746	15,439,774	452,028	3.02%	
MASCONOMET REGIONAL SCHOOL	5,735,134	5,870,454	6,013,061	6,121,408	6,173,071	6,237,691	64,620	1.05%	Masco certified assessment
OTHER ATM WARRANT ARTICLES	1,287,548	1,504,914	1,362,180	1,538,597	2,503,112	1,783,947	(719,165)	-28.73%	\$250k capital, \$140k stabilization, \$100k OPEB,
STM WARRANT ARTICLES	171,687	568,780	82,006	212,997	57,175	-	(57,175)	-100.00%	\$25k employee sep., additional articles
TOTAL: APPROPRIATIONS	22,131,982	22,346,791	22,114,819	23,031,378	23,721,104	23,461,412	(259,692)	-1.09%	
B. OTHER AMOUNTS TO BE RAISED:									
1. AMOUNTS CERTIFIED FOR TAX TITLE PURPOSES				10,000	4,975		(4,975)	-100.00%	
2. DEBT & INTEREST CHARGES NOT IN SCH. B							-		
3. FINAL COURT JUDGMENTS							-		
4. TOTAL OVERLAY DEFICITS OF PRIOR YEARS				31			-		
5. TOTAL CHERRY SHEET OFFSETS (CS1-ER)	15,536	13,427	12,881	12,714	12,346	12,346	-	0.00%	
6. REVENUE DEFICITS				17,337			-		
7. OFFSET RECEIPTS DEFICITS (CH.44, S53E)							-		
8. AUTHORIZED DEFERRAL OF TEACHERS' PAY							-		
9. SNOW AND ICE DEFICIT (CH.44, S31D)	32,557	136,021	-	15,276		50,000	50,000		Estimate D. Bond 3/12/13
10. OTHER							-		
TOTAL: LINES 1 - 10	48,093	149,448	12,881	55,358	17,321	62,346	45,025	259.94%	
C. STATE AND COUNTY ASSESSMENTS	168,364	179,472	196,937	215,973	209,673	308,601	98,928	47.18%	Includes RECC
D. ALLOWANCE FOR ABATEM'TS & EXEMP'S (OVERLAY)	234,007	136,571	151,782	154,809	146,159	175,000	28,841	19.73%	
E. TOTAL AMOUNT TO BE RAISED:	22,582,446	22,812,282	22,476,419	23,457,518	24,094,257	24,007,359	(86,898)	-0.36%	
III. ESTIMATED RECEIPTS & OTHER REVENUE SOURCES:									
A. ESTIMATED STATE RECEIPTS	2,077,053	1,789,469	1,701,576	1,672,971	1,723,117	1,636,961	(86,156)	-5.00%	-5% for v2.0
A1. SCHOOL BLDG ASSISTANCE (FY 2006+)	430,056	430,056	430,057	419,170	-	-	-		State paid off its share of principal
B1. ESTIMATED LOCAL RECEIPTS (SCHEDULE A)	1,398,400	1,214,700	1,241,100	1,728,210	1,268,487	1,258,437	(10,050)	-0.79%	Level for v2.0
B3. ENTERPRISE FUNDS (SCHEDULE A-2)	833,397	1,461,976	954,581	1,046,875	1,749,897	949,897	(800,000)	-45.72%	No water capital yet; FY13 operating
C1. FREE CASH FOR PARTICULAR PURPOSE	230,648	170,069	203,115	270,664	572,467	837,819	265,352	46.35%	
C2. OTHER AVAILABLE FUNDS FOR PART. PURPOSE	609,433	641,999	477,929	639,964	450,073	121,561	(328,512)	-72.99%	
D1. FREE CASH TO REDUCE TAX LEVY	656,590	468,128	221,329	346,997		113,467	113,467		
E. TOTAL ESTIMATED RECEIPTS & OTHER REV. SOURCES	6,235,577	6,176,397	5,229,687	6,124,851	5,764,041	4,918,142	(845,899)	-14.68%	
SUMMARY OF AMTS TO BE RAISED & ESTIMATED RECEIPTS									
TOTAL AMOUNT TO BE RAISED	22,582,446	22,812,282	22,476,419	23,457,518	24,094,257	24,007,359	(86,898)	-0.36%	
TOTAL ESTIMATED RECEIPTS AND REVENUE:	6,235,577	6,176,397	5,229,687	6,124,851	5,764,041	4,918,142	(845,899)	-14.68%	
TOTAL TAX LEVY:	16,346,869	16,635,885	17,246,732	17,332,666	18,330,216	19,089,217	759,001	4.14%	
MAXIMUM ALLOWABLE LEVY:	16,247,710	16,816,263	17,452,373	18,206,991	18,709,800	19,211,266	501,466	2.68%	
EXCESS LEVY CAPACITY: (UNDER) OR OVER MAX. ALL. LEVY	99,160	(180,378)	(205,641)	(874,325)	(379,584)	(122,049)	257,535		AMOUNT OVER/(UNDER) ALLOWABLE LEVY
TOTAL VALUATION:	1,321,429,563	1,199,414,915	1,162,962,400	1,152,261,489			-		
TAX RATE:	12.37	13.87	14.83	15.04			-		
Memorandum: Current certified Free Cash:	\$1,379,523	\$1,188,197	\$1,025,644	\$1,217,661	\$1,220,632	\$1,701,286			
Minimum Free Cash Position:	\$500,121	\$550,000	\$600,000	\$600,000	\$650,000	\$750,000			
Free Cash expended above	\$887,238	\$638,197	\$424,444	\$617,661	\$572,467	\$951,286			
Net available Free Cash :	-\$7,836	\$0	\$1,200	\$0	-\$1,835	\$0			